

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
October 11, 2011

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	9127955H0	
High Rate ¹	0.045%	
Allotted at High Price	7.90%	
Investment Rate ²	99.977250	
	0.046%	
Median Rate ³	0.035%	
Low Rate ⁴	0.015%	
Issue Date	October 13, 2011	
Maturity Date	April 12, 2012	
	Tendered	Accepted
Competitive	\$126,362,125,000	\$25,744,595,000
Noncompetitive	\$726,528,300	\$726,528,300
FIMA (Noncompetitive)	\$528,900,000	\$528,900,000
Subtotal⁵	\$127,617,553,300	\$27,000,023,300⁶
SOMA	\$0	\$0
Total	\$127,617,553,300	\$27,000,023,300
	Tendered	Accepted
Primary Dealer ⁷	\$111,970,000,000	\$19,693,950,000
Direct Bidder ⁸	\$9,370,000,000	\$2,342,275,000
Indirect Bidder ⁹	\$5,022,125,000	\$3,708,370,000
Total Competitive	\$126,362,125,000	\$25,744,595,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$127,617,553,300/\$27,000,023,300 = 4.73

⁶ Awards to combined Treasury Direct systems = \$556,192,400.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.